

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Citizens for Hean</b>		Committee ID 13292		Statutory Due Date	10/2/2003
				Adjusted Due Date	
				Filed Date	9/30/2003
				Received Date	
Status	Filed	Committee Type	Municipal Candidate - City Council	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/31/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street Davenport, IA 52801	Services charges	
8/29/2003	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street Davenport, IA 52801	Services charges	
9/16/2003	N/A	Bettendorf Office Products	Office Supplies	\$98.31
	Check #	2390 Cumberland Square Drive Bettendorf, IA 52722	Mailing labels and sign materials	
9/19/2003	N/A	Staples	Office Supplies	\$169.77
	Check #	5245 Elmore Ave Davenport, IA 52803	Computer supplies	

Committee Name <b>Citizens for Hean</b>		Committee ID <b>13292</b>		<b>Statutory Due Date</b>	10/2/2003
				<b>Adjusted Due Date</b>	
				<b>Filed Date</b>	9/30/2003
				<b>Received Date</b>	
Status <b>Filed</b>		Committee Type <b>Municipal Candidate - City Council</b>		<b>Amended Date</b>	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

9/26/2003	N/A	Bettendorf Office Products	Office Supplies	\$84.16
	Check #	2390 Cumberland Square Drive	Sign labels and envelope seals	
		Bettendorf, IA 52722		

<b>Total Amount</b>	<b>\$358.66</b>
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